

CERTIFICATE - City of Goessel, Kansas 2011 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Goessel

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	79-1953	7	288,764	92,496	45,591
Library Fund	CO #183	8	24,279	20,289	10,000
Special Highway Fund	79-3425c	9	19,402	0	
Water Utility Fund		10	129,144	0	
Sewer Utility Fund	13-1018j	11	130,078	0	
Trash Fund		12	25,359	0	
Capital Improvement Fund	12-1,118	13	48,191	0	
Cap. Improvement Streets	12-1,118	14	10,000	0	
Equipment Reserve Fund	12-1,117	15	26,079	0	
Equip. Reserve Park	12-1,117	16	6,550	0	
Harvest Project Fund		17	0	0	
KDWP Grant Fund		18	0	0	
Total			707,846	112,785	55,591
Hearing Notice/Budget Summary		19			
Publication					
Charters/Election Questions					

Final Assessed Valuation

Assisted by:

2,028,806

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Anita F. Goertzen
City Clerk
101 S. Cedar
PO Box 347
Goessel, KS 67053-0347

Attest: December 22, 2010 (If not assisted so state)

Paul A. Margaul
County Clerk

List any resolution setting a fund levy limit:

Larry D. Smith
L. E. Ruler
George D. Overhiser
Governing Body
Bill Ben
J. Wiers

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		110,437
2. Debt service levy in 2010 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		110,437
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010	17,568	
5. Increase in personal property for 2010		
5a. Personal property 2010	21,768	
5b. Personal property 2009	<u>23,899</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010	<u>24,667</u>	
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>42,235</u>	
9. Total estimated valuation July 1, 2010	2,028,641	
10. Total valuation less valuation adjustment (9 - 8)	1,986,406	
11. Factor for increase (8 divided by 10)	.02126	
12. Amount of increase (11 times 3)		<u>2,348</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>112,785</u>
14. Debt service levy in this 2011 budget		<u>0</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>112,785</u>

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
General Fund	90,078	16,249	332	27	0
Library Fund	20,359	3,672	75	6	0
	<u>110,437</u>	<u>19,921</u>	<u>407</u>	<u>33</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2009	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	
2010	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2010	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>18,000</u>	
2011	General Fund	Cap. Improve Streets	10,000	KSA 12-1, 118
2011	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2011	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2011	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>32,000</u>	

City of Goessel
Statement of Indebtedness

State of Kansas
2011 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2010	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
Harvest Meadow Project									
09/07		4.21169	390,000	375,000	3/1/2009 9/1/2009	15,191	15,000	14,640	15,000
						<u>15,191</u>	<u>15,000</u>	<u>14,640</u>	<u>15,000</u>
Other									
Sewer Revolving Loan									
05/04		2.77	206,316	167,072	3/1 & 9/1 3/1 & 9/1	4,572	8,112	4,346	8,338
KS Public Water Loan									
02/01		4.25	340,902	257,515	2/1 & 8/1 2/1 & 8/1	10,792	14,472	10,171	15,094
						<u>15,364</u>	<u>22,584</u>	<u>14,517</u>	<u>23,432</u>
				<u>424,587</u>					

City of Goessel
Statement of Lease Purchases

State of Kansas
2011 Budget Form

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2010	Payments Due 2010	Payments Due 2011
Lease Purchase							
Playground Equipment	07/05	60	4.65	17,800	3,891	4,072	0
Civic Center Bldg	12/98	162	6	81,723	31,345	8,720	8,720
					<u>35,236</u>	<u>12,792</u>	<u>8,720</u>

City of Goessel
General Fund

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		122,010	132,038	115,357
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		85,056	90,078	0
Delinquent Tax		1,057	0	0
Motor Vehicle Tax		15,830	15,252	16,249
Rec Vehicle Tax		316	312	332
M & E Reimb C/I		405	0	0
16/20M Vehicle Tax		32	31	27
Slider Vehicle Tax		1,598	0	0
Intangibles Tax		5,098	3,803	3,803
Local Sales Tax		29,421	25,000	25,000
Police Fines		937	500	1,000
Court Costs		449	400	800
Licenses and Permits		1,035	400	400
Franchise Tax		24,704	24,000	25,000
Charges for Services		3,123	1,000	3,000
Insurance Proceeds		21,272	0	0
Interest on Idle Funds		6,758	5,000	3,000
Reimbursed Expenses		1,807	2,000	2,000
Gifts and Donations		750	0	0
Grants		3,055	0	0
Miscellaneous		366	1,000	300
Total Receipts		203,069	168,776	80,911
Resources Available		325,079	300,814	196,268
Expenditures				
General Administration	Personal Services	45,489	36,000	34,000
	Contractual Services	40,576	33,000	40,000
	Audit Fees	5,950	6,000	6,000
	Materials & Supplies	13,681	10,000	15,000
	Capital Outlay	9,085	4,000	96,884
	Civic Center Lease	8,720	8,720	8,720
	Neighbor Revitalization	0	0	1,460
	Refunds/Reimbursed Exp.	1,197	800	1,000
		124,698	98,520	203,064
Streets	Personal Services	646	1,500	1,500
	Contractual Services	1,035	0	0
	Materials & Supplies	409	5,000	5,000
		2,090	6,500	6,500
Park/Recreation	Personal Services	646	1,000	1,500
	Contractual Services	912	1,500	1,500
	Materials & Supplies	515	2,630	3,500
	Capital Outlay	0	0	4,000
	Playground Lease	0	4,207	0
		2,073	9,337	10,500
Street Lights/sign	Contractual Services	6,794	6,500	10,000
		6,794	6,500	10,000
Law Enforcement	Personal Services	28,205	40,000	18,000
	Contractual Services	884	500	1,000
	Materials & Supplies	5,491	1,200	1,200
	Capital Outlay	1,635	2,000	2,000
		36,215	43,700	22,200
Court	Contractual Services	3,171	1,400	2,000
	Materials & Supplies	0	500	500
		3,171	1,900	2,500
Capital Improvements	Building Incentive	0	1,000	2,000
			1,000	2,000
Transfers Out	Transfer to Cap. Improv.	8,000	8,000	8,000
	Transfer to Equip. Res.	10,000	10,000	10,000

City of Goessel
General Fund

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Transfers Out	Trans. to Cap Streets	0	0	10,000
	Transfer to Equip. Park	0	0	4,000
		18,000	18,000	32,000
Total Expenditures		193,041	185,457	288,764
Unencumbered Cash Balance, Dec. 31		132,038	115,357	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				288,764
Tax Required				92,496
Delinquency Computation				0
Amount of 2010 Ad Valorem Tax				92,496

City of Goessel
Library Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	714	715	237
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	18,637	20,359	0
Delinquent Tax	218	0	0
Motor Vehicle Tax	3,353	3,342	3,672
Rec Vehicle Tax	67	68	75
16/20M Vehicle Tax	7	7	6
Total Receipts	22,282	23,776	3,753
Resources Available	22,996	24,491	3,990
Expenditures			
Library			
Library Appropriation	22,281	24,254	23,949
Neighbor Revitalization	0	0	330
	22,281	24,254	24,279
Total Expenditures	22,281	24,254	24,279
Unencumbered Cash Balance, Dec. 31	715	237	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			24,279
Tax Required			20,289
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			20,289

City of Goessel
Special Highway Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	2,745	7,847	5,282
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	12,960	13,520	14,120
Total Receipts	12,960	13,520	14,120
Resources Available	15,705	21,367	19,402
Expenditures			
Streets	0	2,000	2,000
Contractual Services	7,858	14,085	17,402
Materials & Supplies	7,858	16,085	19,402
Total Expenditures	7,858	16,085	19,402
Unencumbered Cash Balance, Dec. 31	7,847	5,282	0

City of Goessel
Water Utility Fund

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		111,702	83,685	56,222
Cancelled Prior Year Encumbrances		0		
Receipts				
Special assessments		7,797	8,354	0
Water Charges		48,944	45,687	46,000
Water Debt Fee		24,577	24,400	24,400
Meter Connection Fee		869	700	700
Water Sales Tax		143	162	162
Late Charges		1,757	1,660	1,660
Total Receipts		84,087	80,963	72,922
Resources Available		195,789	164,648	129,144
Expenditures				
Water Utility	Personal Services	32,460	36,000	48,000
	Contractual Services	8,512	10,000	10,000
	Materials & Supplies	3,011	10,000	10,000
	Capital Outlay	25,583	10,000	18,993
		69,566	66,000	86,993
Debt Service	RWD Project	1,416	1,416	1,416
	Loan principle pymt	13,876	14,472	15,094
	Loan interest pymt.	11,388	10,792	10,171
	Bond Principal	7,500	7,500	7,500
	Bond Interest	7,868	7,596	7,320
		42,048	41,776	41,501
Non-operating	Refunds/Reimbursed Exp.	0	300	300
	Taxes Remitted	490	350	350
		490	650	650
Total Expenditures		112,104	108,426	129,144
Unencumbered Cash Balance, Dec. 31		83,685	56,222	0

City of Goessel
Sewer Utility Fund

State of Kansas
2011 Budget Form

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1		61,628	69,123	57,504
Cancelled Prior Year Encumbrances		0		
Receipts				
Special assessments		7,797	8,354	0
Licenses and Permits		400	500	500
Sewer Service Fees		42,516	44,233	42,000
Sewer Maint. Fees		4,517	4,274	4,274
Sewer Debt Fee		25,281	25,800	25,800
Total Receipts		80,511	83,161	72,574
Resources Available		142,139	152,284	130,078
Expenditures				
Sewer Utility	Personal Services	32,798	36,000	48,000
	Contractual Services	11,398	20,000	20,000
	Materials & Supplies	568	1,000	1,000
	Capital Outlay	200	10,000	33,574
		44,964	67,000	102,574
Debt Service	Loan principle pymt	7,892	8,112	8,338
	Loan interest pymt.	4,792	4,572	4,346
	Bond Principal	7,500	7,500	7,500
	Bond Interest	7,868	7,596	7,320
		28,052	27,780	27,504
Total Expenditures		73,016	94,780	130,078
Unencumbered Cash Balance, Dec. 31		69,123	57,504	0

City of Goessel
Trash Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	8,021	6,359	3,359
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Hauling Fees	23,638	22,000	22,000
Total Receipts	23,638	22,000	22,000
Resources Available	31,659	28,359	25,359
Expenditures			
Trash Utility Trash Hauling Services	25,300	25,000	25,359
	25,300	25,000	25,359
Total Expenditures	25,300	25,000	25,359
Unencumbered Cash Balance, Dec. 31	6,359	3,359	0

City of Goessel
Capital Improvement Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	34,253	37,191	40,191
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	8,000	8,000	8,000
Total Receipts	8,000	8,000	8,000
Resources Available	42,253	45,191	48,191
Expenditures			
Capital Improvements Capital Outlay	5,062	5,000	48,191
	5,062	5,000	48,191
Total Expenditures	5,062	5,000	48,191
Unencumbered Cash Balance, Dec. 31	37,191	40,191	0

City of Goessel
Cap. Improvement Streets

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	0	0	10,000
Total Receipts	0	0	10,000
Resources Available	0	0	10,000
Expenditures			
Streets Capital Outlay	0	0	10,000
			10,000
Total Expenditures	0	0	10,000
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Goessel
Equipment Reserve Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	22,760	22,079	16,079
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	10,000	10,000	10,000
Total Receipts	10,000	10,000	10,000
Resources Available	32,760	32,079	26,079
Expenditures			
Equipment Reserve	0	1,000	0
Contractual Services	10,681	15,000	26,079
Capital Outlay	10,681	16,000	26,079
Total Expenditures	10,681	16,000	26,079
Unencumbered Cash Balance, Dec. 31	22,079	16,079	0

City of Goessel
Equip. Reserve Park

State of Kansas
2011 Budget Form

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,104	2,550	2,550
Cancelled Prior Year Encumbrances	0		
Receipts			
Gifts and Donations	1,446	0	0
Transfer from General	0	0	4,000
Total Receipts	1,446	0	4,000
Resources Available	2,550	2,550	6,550
Expenditures			
General Administration Capital Outlay	0	0	6,550
			6,550
Total Expenditures	0	0	6,550
Unencumbered Cash Balance, Dec. 31	2,550	2,550	0

City of Goessel
Harvest Project Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	24,687
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	24,687
Expenditures	
Capital Improvements	1,000
Building Incentive	1,000
Total Expenditures	1,000
Unencumbered Cash Balance, Dec. 31	23,687

City of Goessel
KDWP Grant Fund

State of Kansas
2011 Budget Form

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Gifts and Donations	650
Grants	<u>19,550</u>
Total Receipts	<u>20,200</u>
Resources Available	<u>20,200</u>
Expenditures	
General Administration Capital Outlay	<u>20,200</u>
	<u>20,200</u>
Total Expenditures	<u>20,200</u>
Unencumbered Cash Balance, Dec. 31	<u><u>0</u></u>

NOTICE OF HEARING 2011 Budget

The governing body of City of Goessel will meet on the
16th day of August, 2010 at 8:00 p.m. at
Civic Center Community Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax.

Detailed budget information is available at 101 S. Cedar, Goessel, Kansas
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish
the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General Fund	193,041	45.636	185,457	44.278	288,764	92,496	45.595
Library Fund	22,281	10.000	24,254	10.007	24,279	20,289	10.001
Special Highway Fund	7,858		16,085		19,402	0	.000
Water Utility Fund	112,104		108,426		129,144	0	.000
Sewer Utility Fund	73,016		94,780		130,078	0	.000
Trash Fund	25,300		25,000		25,359	0	.000
Capital Improvement Fund	5,062		5,000		48,191	0	.000
Cap. Improvement Streets	0		0		10,000	0	.000
Equipment Reserve Fund	10,681		16,000		26,079	0	.000
Equip. Reserve Park	0		0		6,550	0	.000
Harvest Project Fund	1,000		0		0	0	.000
KDWP Grant Fund	20,200		0		0	0	.000
Totals	470,543	55.636	475,002	54.285	707,846	112,785	55.596
Less: Transfers	18,000		18,000		32,000		
Net Expenditures	452,543		457,002		675,846		
Total Tax Levied	105,844		110,437				
Assessed Valuation	1,902,874		2,034,372		2,028,641		

Outstanding Indebtedness, January 1,

	2008	2009	2010
General Obligation Bonds	390,000	390,000	375,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	59,498	42,725	35,236
Other Debt	467,337	446,355	424,587
Total	916,835	879,080	834,823

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says: That he is the P Manager of Hoch Publishing Company Inc., dba Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Hillsboro in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

28th day of July, 2010

with subsequent publications being made
on the following dates

Melvin Honeyfield

Subscribed and sworn to before this

28th day of July, 2010

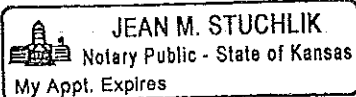
Jean M. Stuchlik
Notary Public, Marion County, Kansas

My app intment expires 11-20-12

PUBLICATION FEE: \$231.00

Affidavit 5.00

(Seal)



(First published in the Hillsboro Star Journal, Hillsboro, Kansas, July 28, 2010)1t
NOTICE OF HEARING 2011 Budget

The governing body of City of Goessel will meet on the 16th day of August, 2010 at 8:00 p.m. at Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at 101 S. Cedar, Goessel, Kansas and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

FUND	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
General Fund	193,041	45.636	185,457	44.278	288,764	92,496	45.595
Library Fund	22,281	10.000	24,254	10.007	24,279	20,289	10.001
Special Highway Fund	7,858		16,085		19,402	0	.000
Water Utility Fund	112,104		108,426		129,144	0	.000
Sewer Utility Fund	73,016		94,780		130,078	0	.000
Trash Fund	25,300		25,000		25,359	0	.000
Capital Improvement Fund	5,062		5,000		48,191	0	.000
Cap. Improve Streets	0		0		10,000	0	.000
Equipment Reserve Fund	10,681		16,000		26,079	0	.000
Equip. Reserve Park	0		0		6,550	0	.000
Harvest Project Fund	1,000		0		0	0	.000
KDWP Grant Fund	20,200		0		0	0	.000
Totals	470,543	55.636	475,002	54.285	707,846	112,785	55.596
Less: Transfers	18,000		18,000		32,000		
Net Expenditures	452,543		457,002		675,849		
Total Tax Levied	105,844		110,437				
Assessed Valuation:	1,902,874		2,034,372		2,028,641		

Outstanding Indebtedness

	2008	2009	2010
Jan. 1			
General Obligation Bonds	390,000	390,000	375,000
Lease Purchase Principal	59,498	42,725	35,236
Other Debt	467,337	446,355	424,587
Total	916,835	879,080	834,823

Anita Goertzen
Clerk